

Fiscal Year 2006

Recommended Budget



Introduction

- ◆ **Fiscal Year 2006 Recommended Budget –
Prepared in accordance with the
Budget Policy Resolution
adopted May 17, 2005**
- ◆ **Balanced within each Fund using revenues
projected to be available during FY 2006**

2003-2005 Budgets

- ◆ **Statewide economic slowdown**
- ◆ **Public Act 93-0715**
- ◆ **Reduction in State Salary Reimbursement**
- ◆ **Health Insurance Cost Increases**

State Intergovernmental Revenue

- ◆ **Sales Tax – 2005 Revenue 3.5% over budget**
- ◆ **State Income Tax – 82% of budget as of 08/31/05**
- ◆ **Personal Property Replacement Tax – 116% of budget as of 08/31/05**

Public Act 93-0715

- **Homestead Exemption increased from \$3500 to \$5000 - loss of \$56,583,000**
- **Senior Exemption increased from \$2000 to \$3000 – valuation loss of \$7,297,000**
- **2005 property tax loss of \$605,180**

State Salary Reimbursement

- **2005 projected at less than 50% of actual salary expense**
- **No increase in State Fiscal Year 2006 salary reimbursement over State fiscal Year 2005**
- **Supreme Court Task Force on Probation Funding – Report due December 2005**

Economic Outlook

- **2005 unemployment rate improved slightly over 2004**
- **Manufacturing sector remains down significantly from 2003**
- **Strong retail, financial services/insurance & education sectors**

Health Care Costs

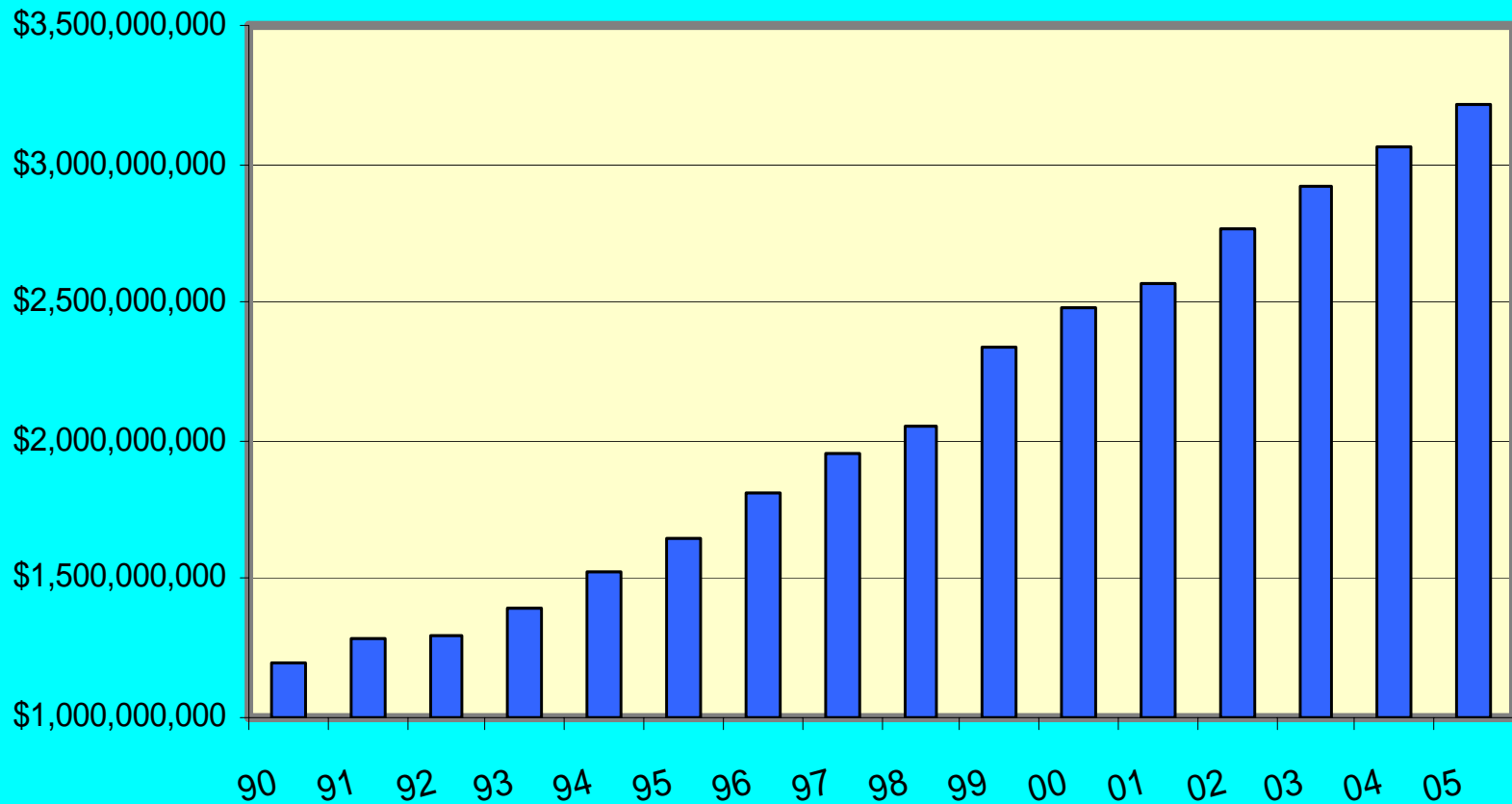
◆ Employer Health Insurance Costs

- ◆ FY 2006 - \$3000 per FTE - 5.26% Increase
- ◆ FY 2005 - \$2850 per FTE - 1.78% Increase
- ◆ FY 2004 - \$2800 per FTE - 9.80% Increase
- ◆ FY 2003 - \$2550 per FTE - 10.87% Increase
- ◆ FY 2002 - \$2300 per FTE - 9.52% Increase
- ◆ FY 2001 - \$2100 per FTE -

County Government - Agent of the State

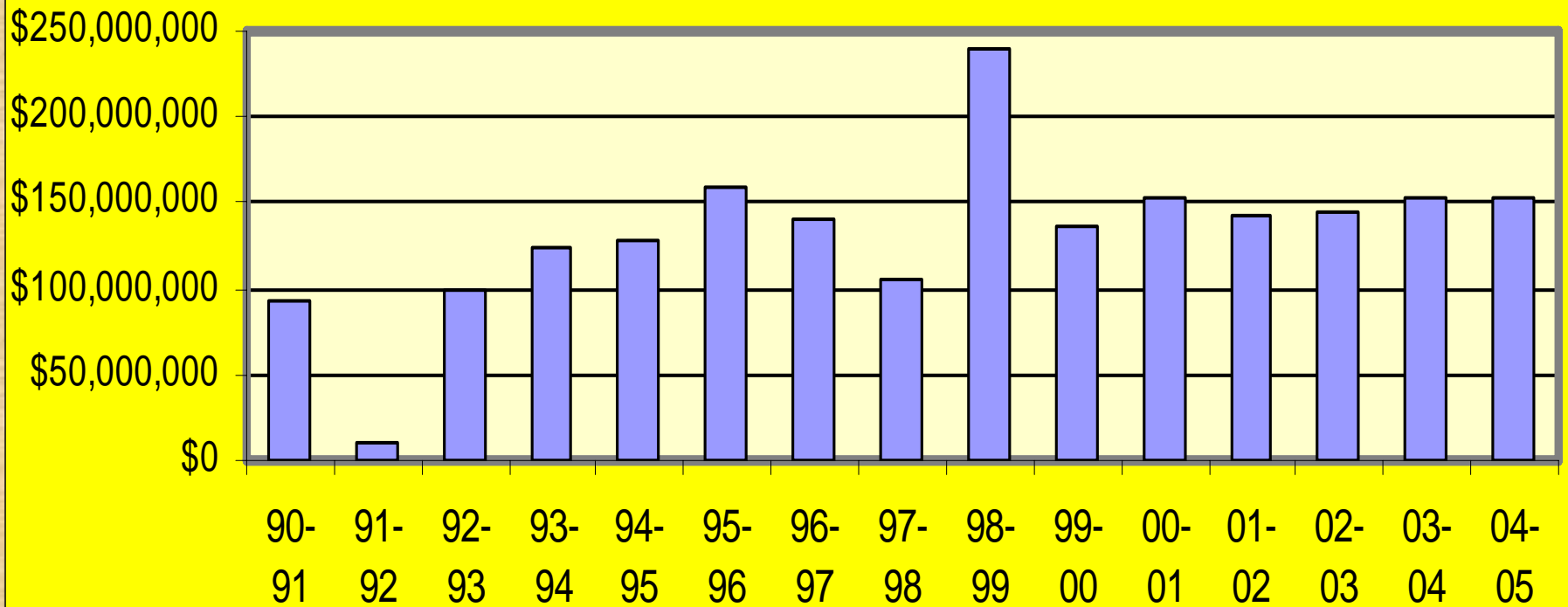
- ◆ **Record Keeping**
- ◆ **Property Taxes**
- ◆ **Justice System**
- ◆ **Transportation**
- ◆ **Public Health & Welfare**

Equalized Assessed Value: \$3,220,000,000



Annual EAV Increase:

\$152,064,870 4.96%

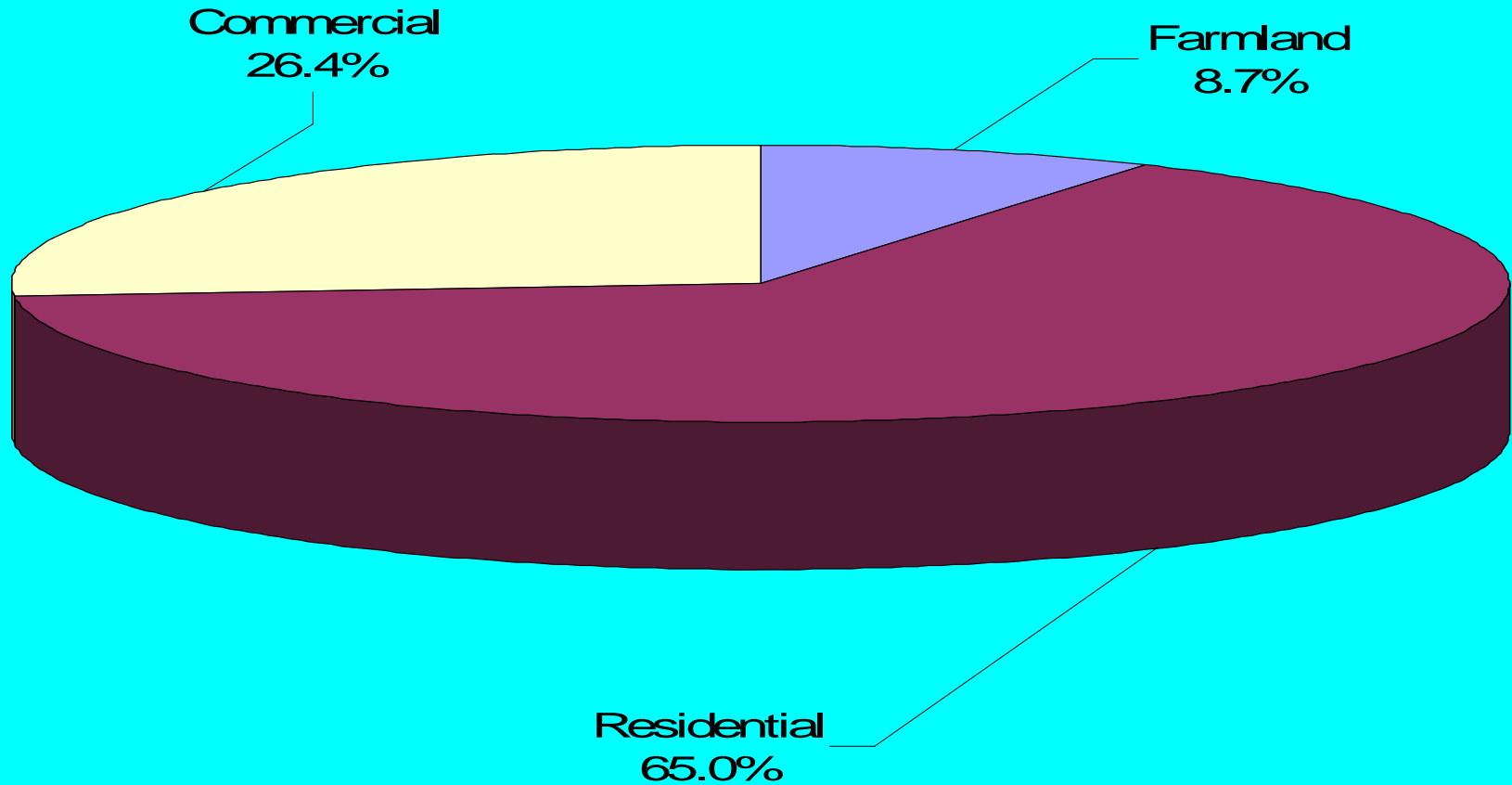


Farmland Assessed Value

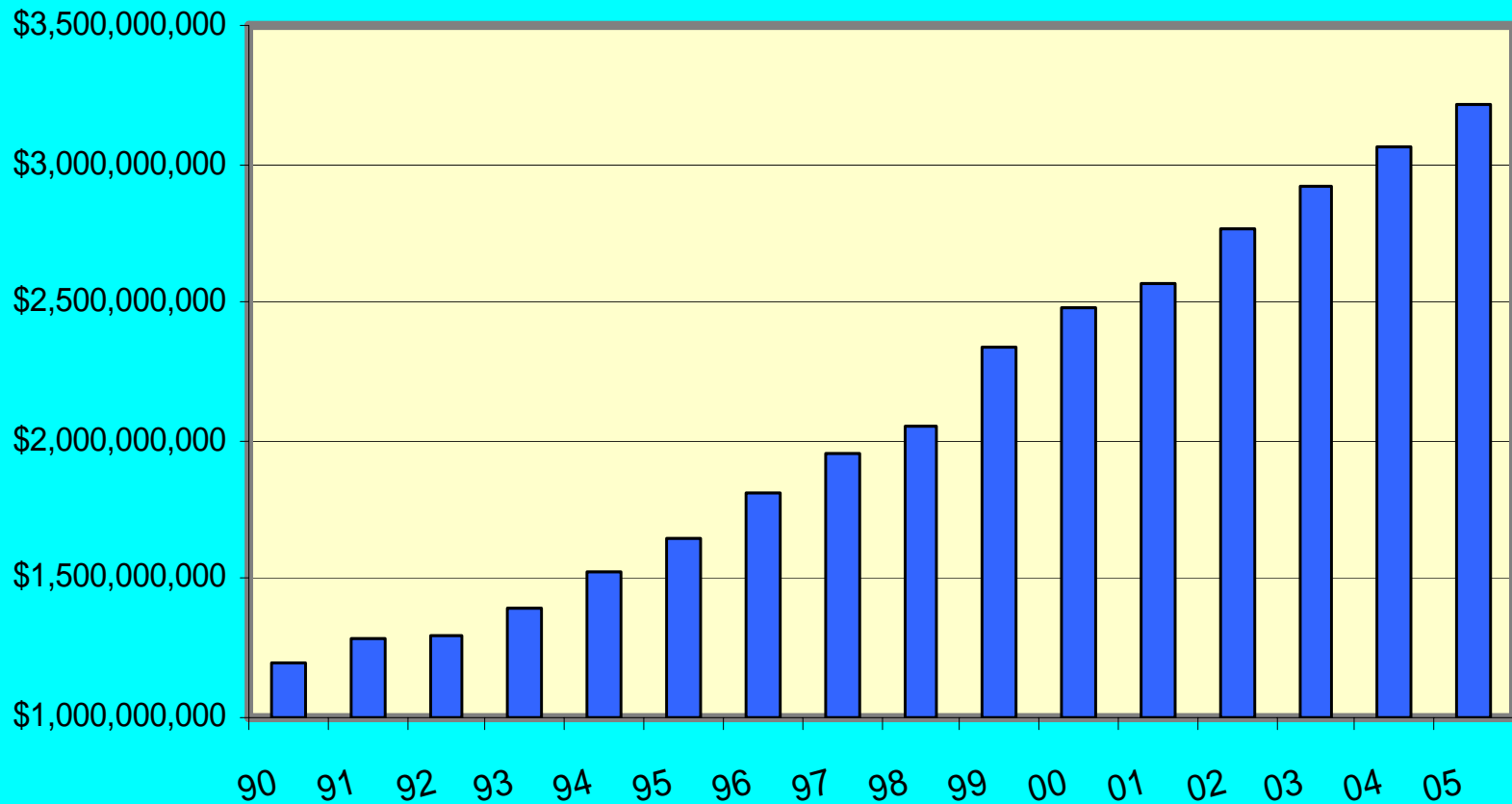
- **2002 – 10.0% decrease**
- **2003 – 10.0% decrease**
- **2004 – 10.0% decrease**
- **2005 - 10.8% decrease**

EAV per acre declines from \$212/acre to \$189/acre

Equalized Assessed Valuation



Equalized Assessed Value: \$3,220,000,000



Budget Policy

“Hold the 2005 County overall tax rate as close to the 2004 County overall tax rate as possible.”

- ◆ **2005 County overall tax rate -- \$0.93873**
- ◆ **2004 County overall tax rate -- \$0.93873**

2005 Property Tax Levy

- ◆ **Total All Funds: \$27,417,452**
 - ◆ **\$1,294,834 Increase over 2004 Levy**
- ◆ **Projected 2005 Tax Rate: \$0.93873**
 - ◆ **2004 Tax Rate: \$0.93873**
- ◆ **\$150,000 Fair Market Value Home**
 - ◆ **2005 County Property Tax: \$469.34**
 - ◆ **2004 County Property Tax: \$469.34**

Health Department Funds

- ◆ All 3 Health Department tax levies below statutory maximums
- ◆ Lower rates for 12 consecutive years
- ◆ 1994 overall Health Department tax rate: \$0.16700
- ◆ 2005 overall Health Department tax rate: \$0.12039
- ◆ 28% overall rate decrease

Health Funds

◆ Developmental Disabilities Fund

◆ FY 2006 Property Tax Levy: \$586,794

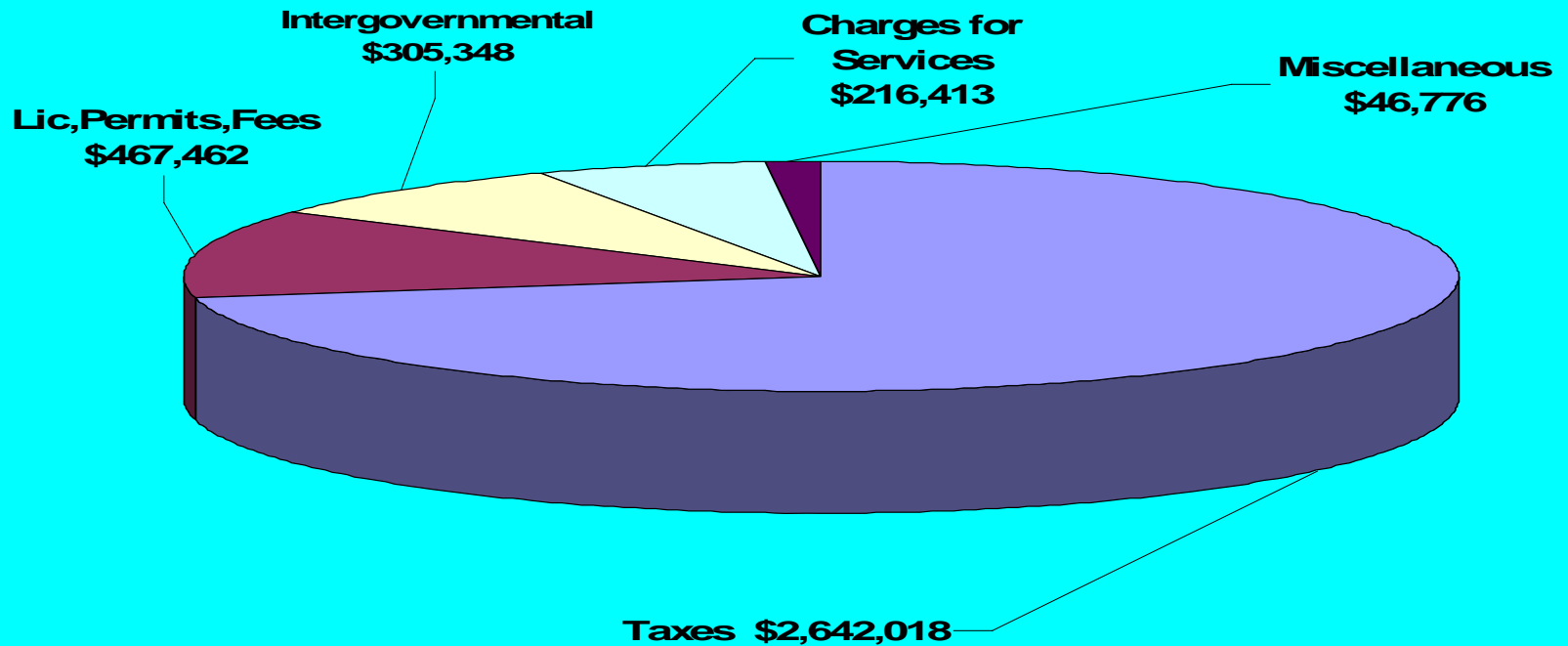
◆ Mental Health Services: \$586,507

◆ Tuberculosis Care & Treatment Fund

◆ FY 2006 Property Tax Levy: \$287,779

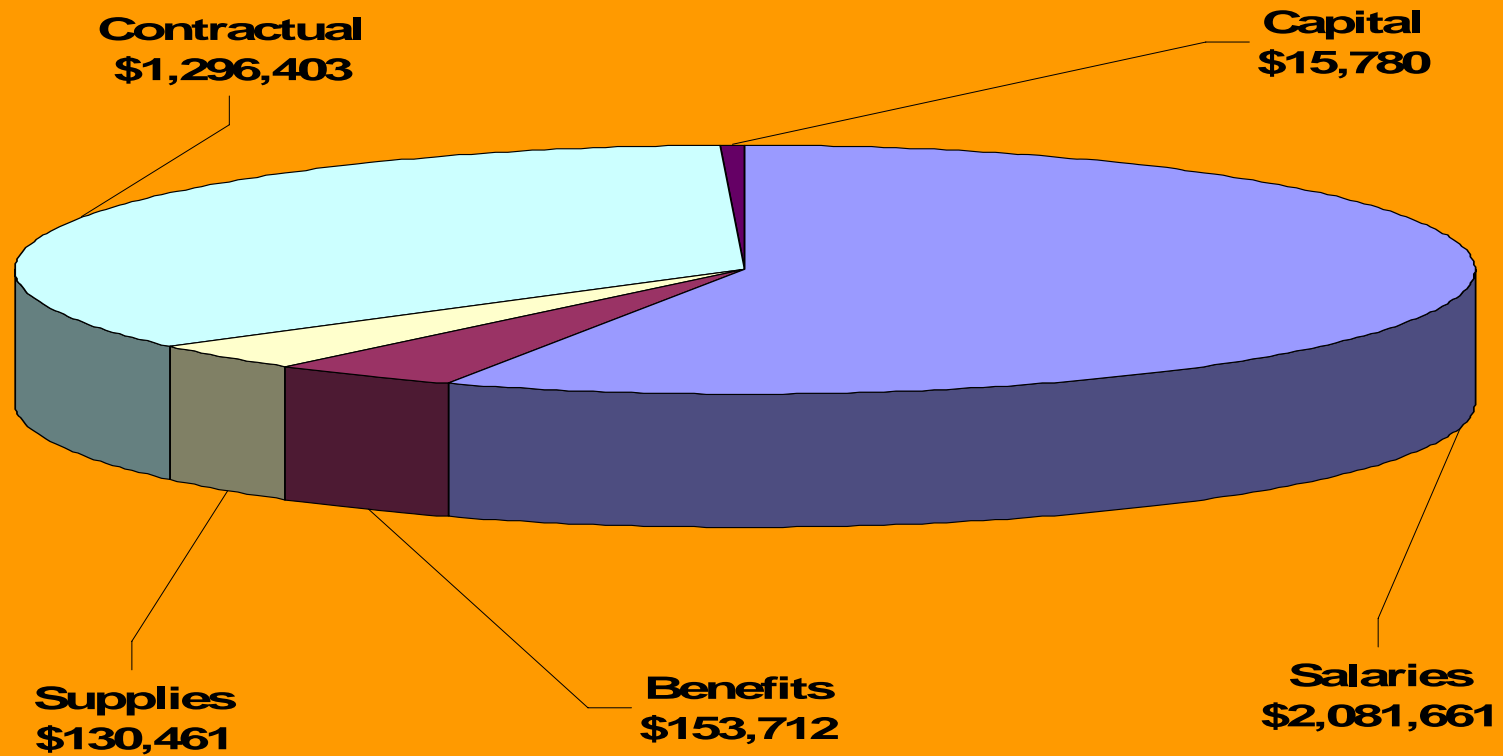
2006 Health Fund Revenue

\$3,678,017



2006 Health Fund Expenses

\$3,678,017



Health Department Fees

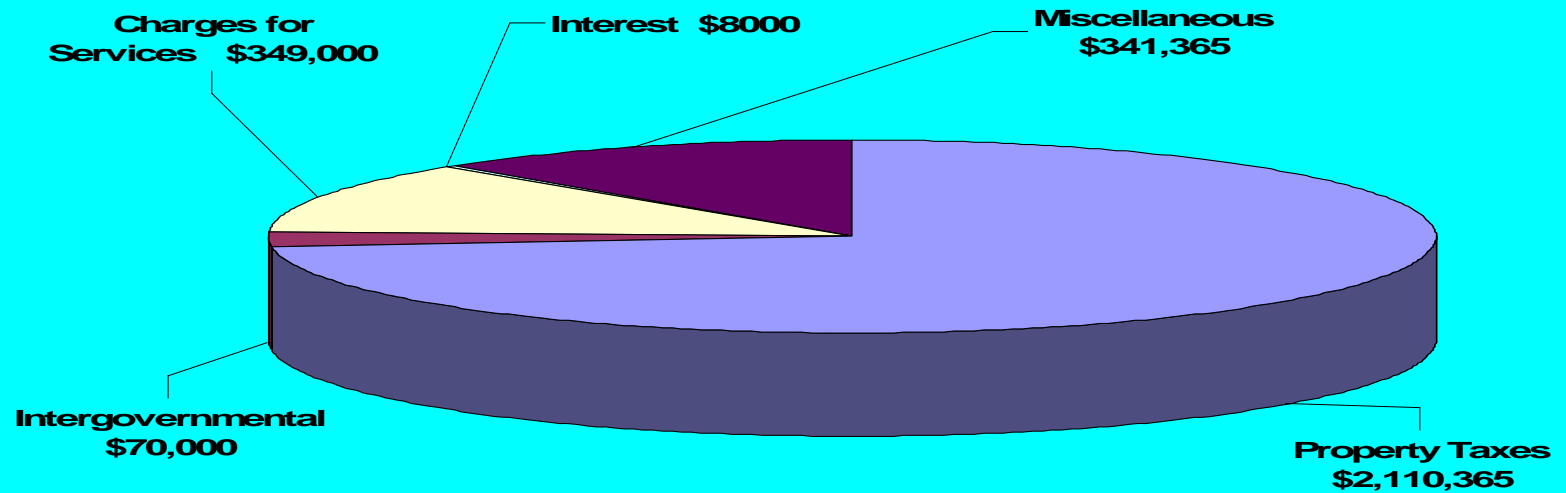
- ◆ Food permit fees -- 3% increase
- ◆ Sewage disposal fees -- 3% increase
- ◆ Birth/Death Certificates -- \$2 increase
- ◆ 1985 Fees \$59,015 -- 3% of total budget
- ◆ 2006 Fees \$689,354 -- 24.4% of total budget

Mental Health Services

- ◆ **Mental health services: \$810,147**
 - ◆ **44.6% under cap**
 - ◆ **2.0% price increase**

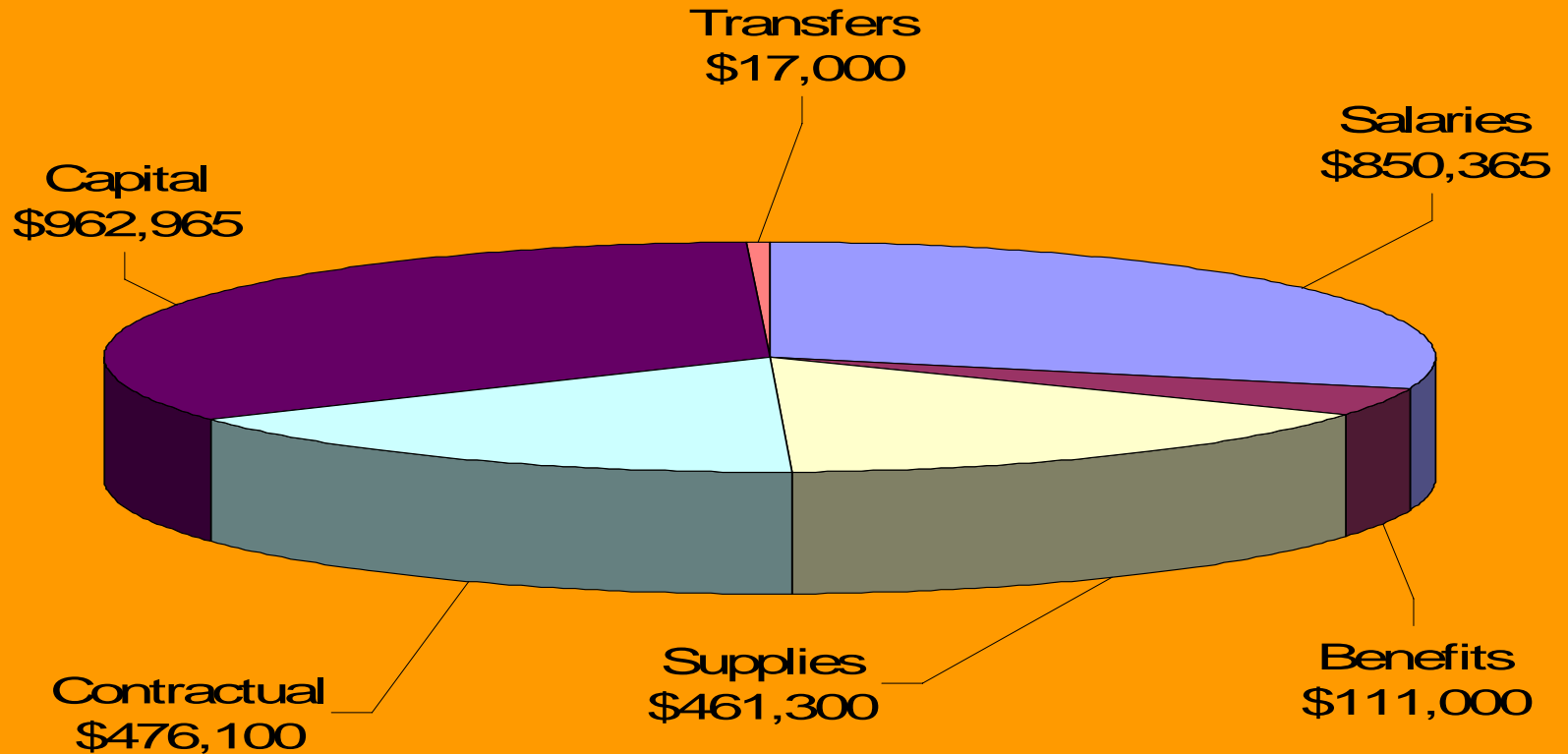
2006 Highway Fund Revenue

\$ 2,878,730



2006 Highway Fund Expenses

\$2,878,730



Bridge Matching Fund

- ◆ **FY 2006 Property Tax Levy: \$1,449,950**
 - ◆ **4.96% Increase over FY 2005**
- ◆ **Construction of Bridges & Culverts:
\$1,458,736**

County Matching Fund

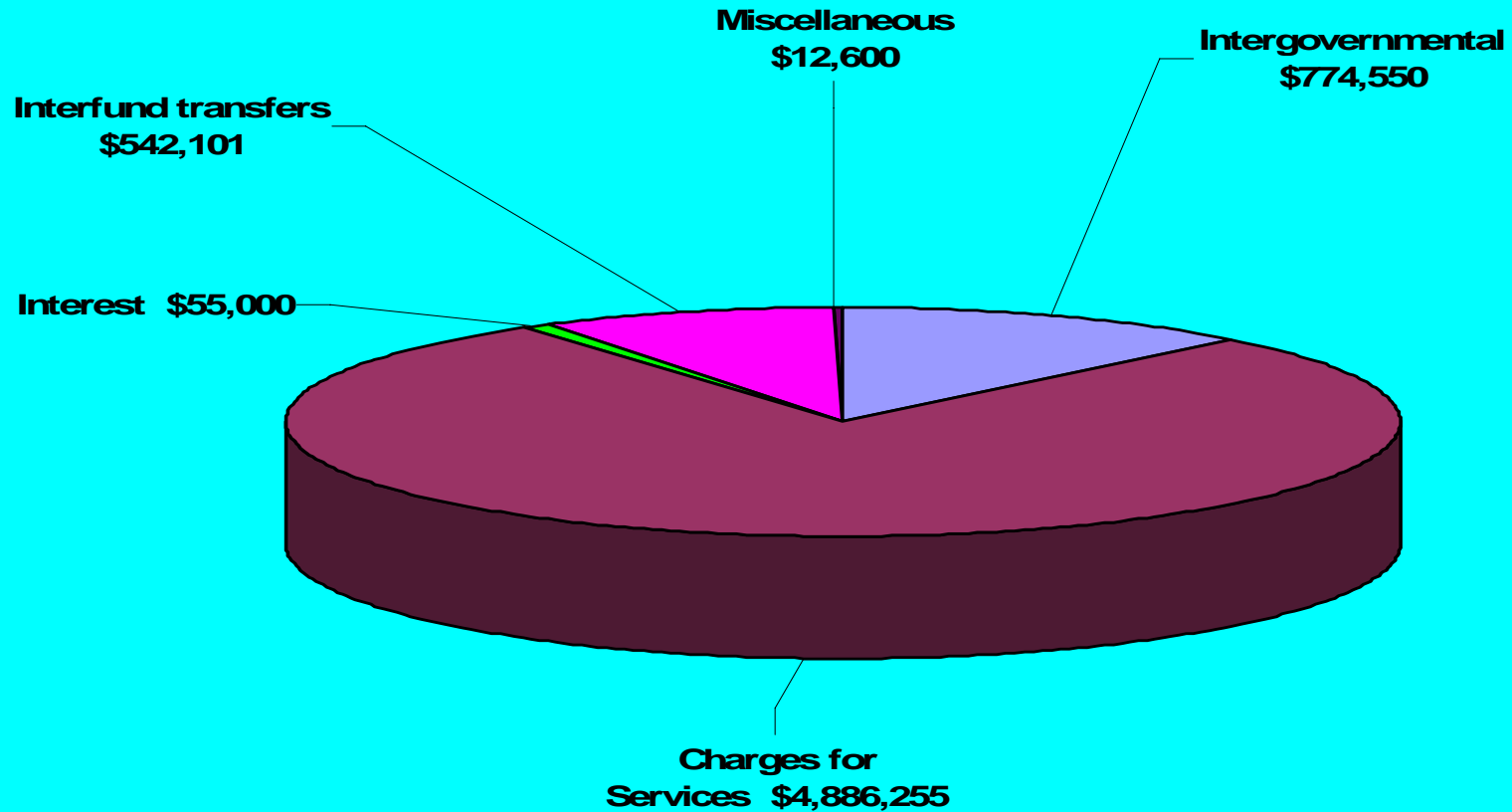
- ◆ **FY 2006 Property Tax Levy: \$1,097,810**
 - ◆ **4.96% Increase over FY 2005**
- ◆ **Construction of Roads & Bridges:
\$1,058,010**

Motor Fuel Tax Fund

- ◆ **FY 2006 Motor Fuel Tax Revenues: \$3,390,000**
 - ◆ Same funding as FY 2005
- ◆ **Maintain Roads/Drainage Structures: \$860,000**
- ◆ **Construction Roads & Bridges: \$1,375,362**

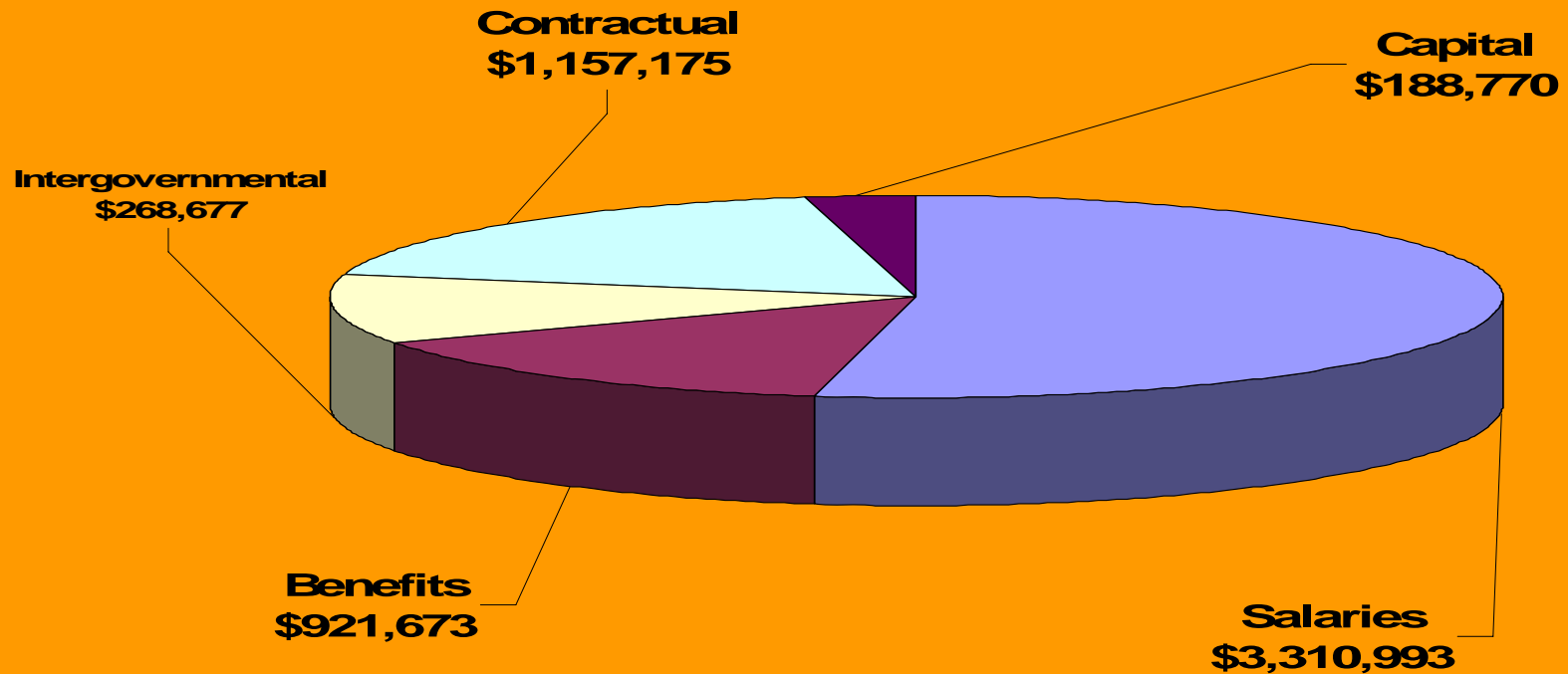
2006 Nursing Home Revenue

\$6,270,506



2006 Nursing Home Fund Expenses

\$6,270,506



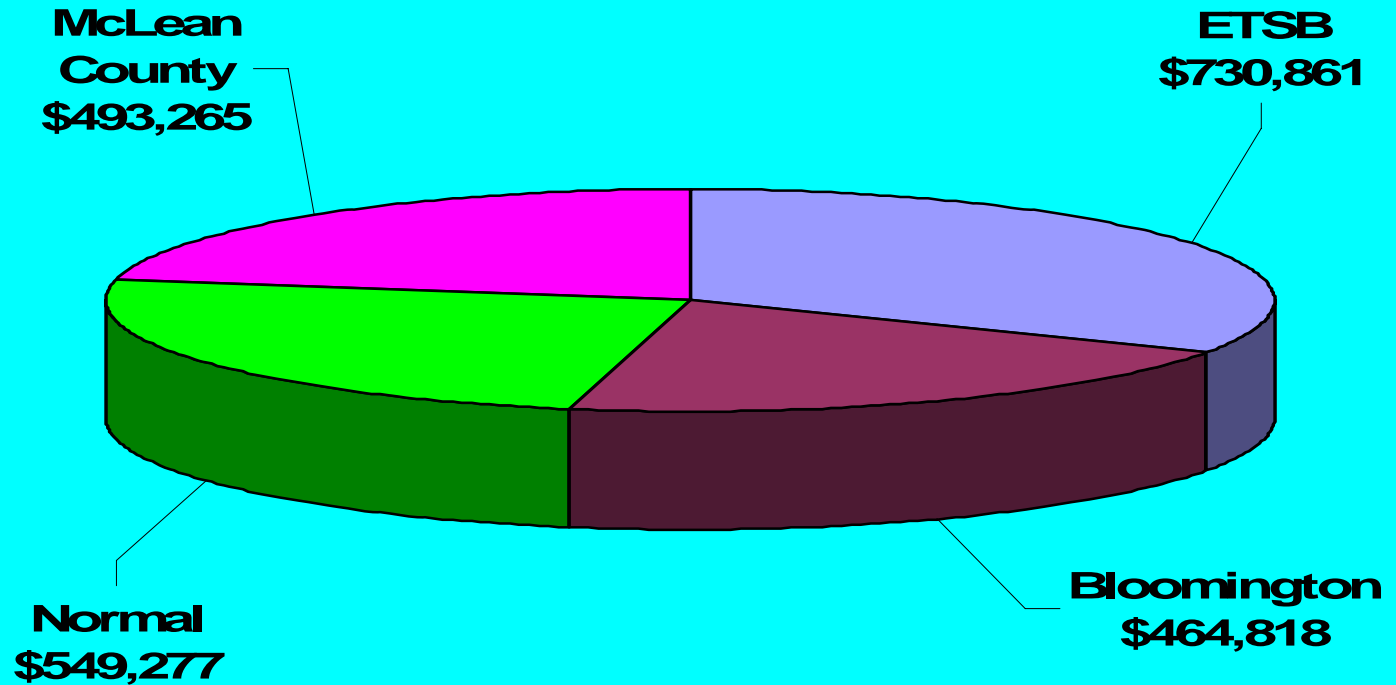
MetCom Budget

- ◆ **FY 2005 total budget: \$2,381,850**
- ◆ **FY 2006 total budget: \$2,238,221**
- ◆ **5.73% decrease**

- ◆ **FY 2005 County share: \$458,520**
- ◆ **FY 2006 County share: \$493,265**
- ◆ **7.58% increase**

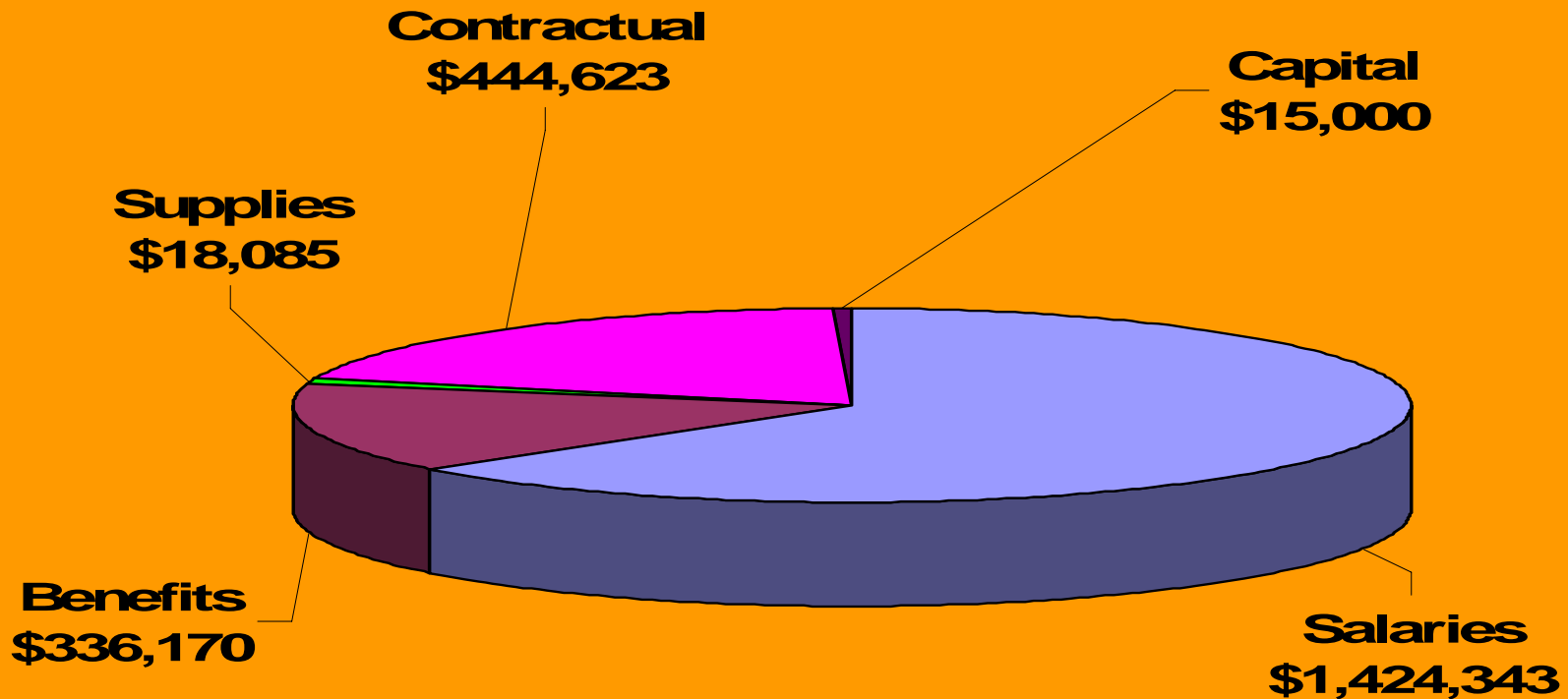
2006 MetCom Revenue

\$2,238,221



2006 MetCom Expenses

\$2,238,221



MetCom FY 2006 Staffing

◆ Jan-June 2006

◆ Supervisors: 5

◆ Dispatchers: 30

◆ Other: 4

Total FTE: 39

◆ July-Dec 2006

◆ Supervisors: 3

◆ Dispatchers: 24

◆ Others: 4

Total FTE: 31

General Fund

◆ FY 2006 Recommended Budget

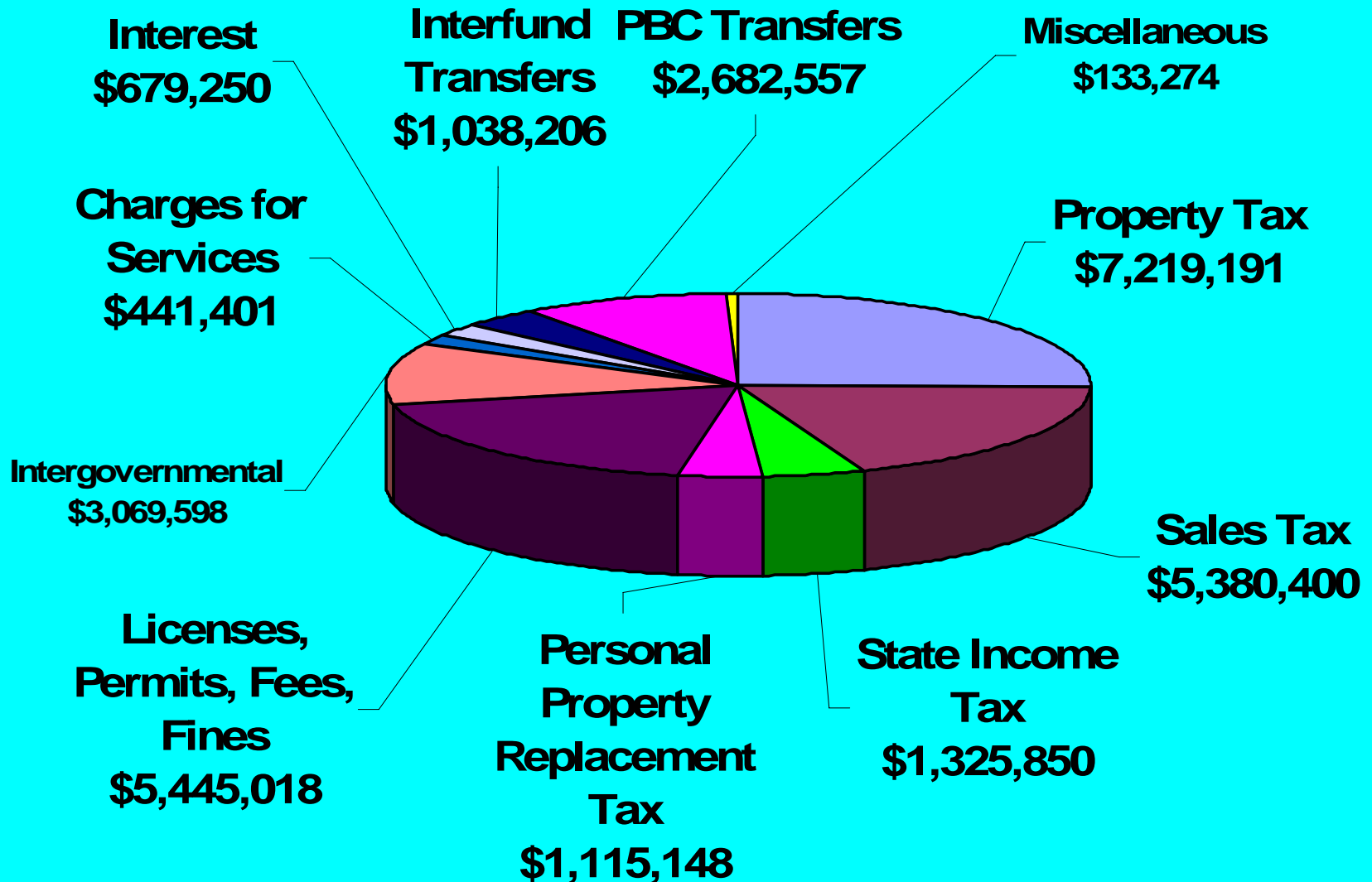
\$28,529,893

- ◆ FY 2005 Adopted Budget - \$26,751,871
- ◆ FY 2004 Adopted Budget - \$26,431,375
- ◆ FY 2003 Adopted Budget - \$25,048,589
- ◆ FY 2002 Adopted Budget - \$24,591,793
- ◆ FY 2001 Adopted Budget - \$23,817,592
- ◆ FY 2000 Adopted Budget - \$22,663,605

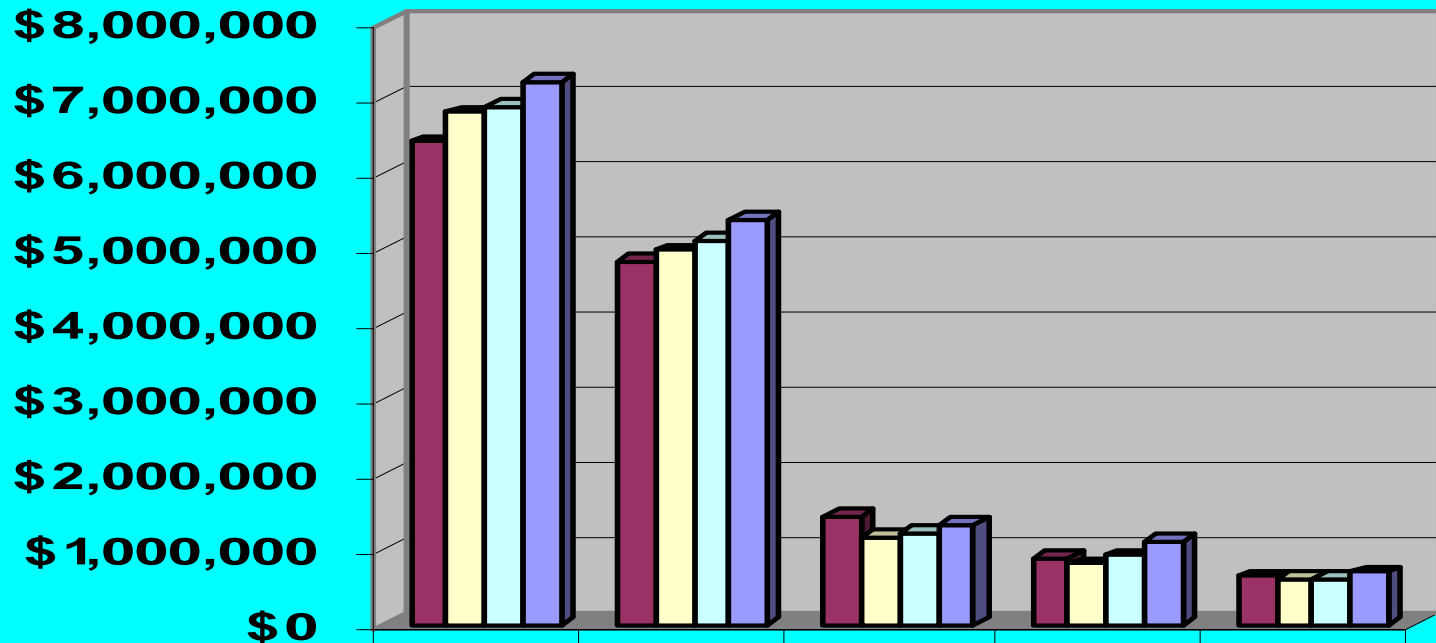
◆ **Increase of \$1,778,022 = 6.65% increase over
FY 2005 Adopted Budget**

2006 General Fund Revenue

\$28,529,893



Major Sources of Revenue



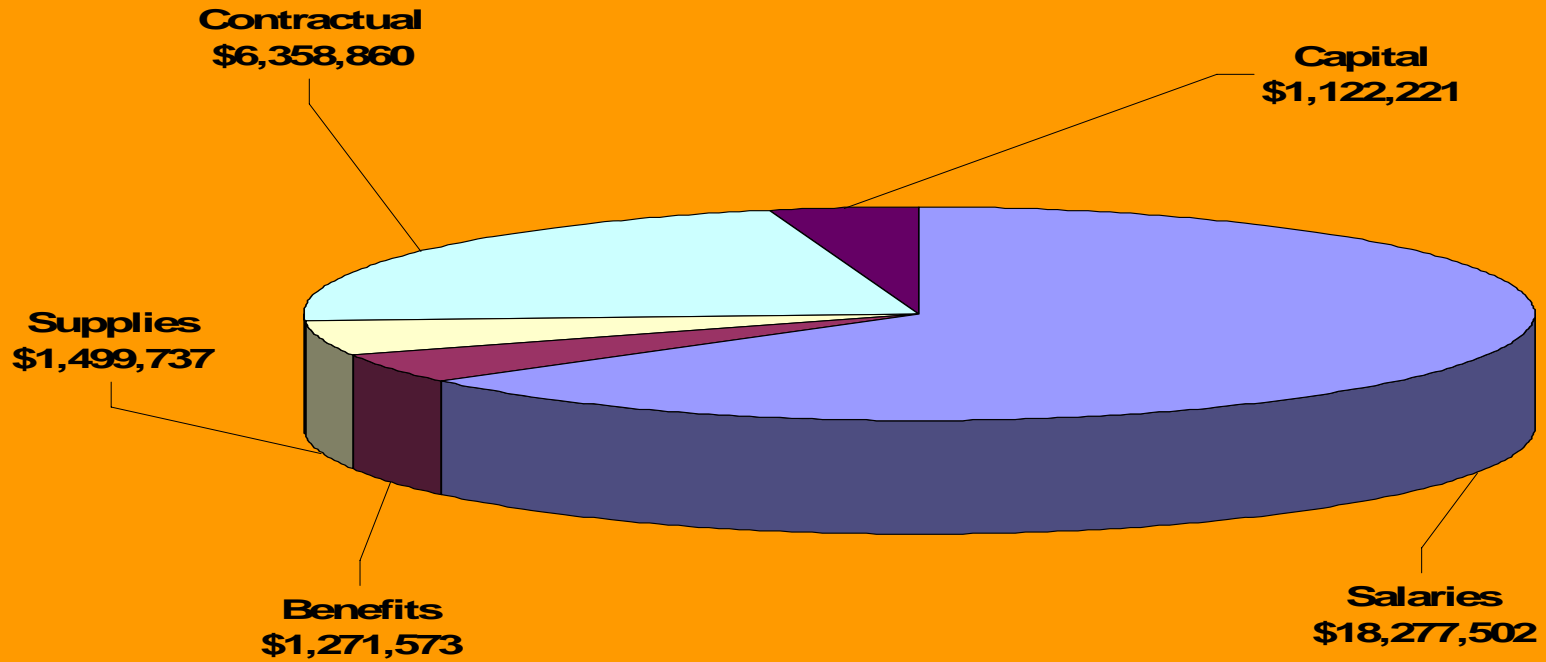
	Property Tax	Sales Tax	State Income Tax	Personal Property Replacement	Interest
FY2003	\$6,426,320	\$4,853,011	\$1,425,500	\$864,057	\$636,200
FY2004	\$6,806,998	\$4,979,457	\$1,175,500	\$800,000	\$595,000
FY2005	\$6,908,230	\$5,116,400	\$1,205,900	\$915,000	\$589,000
FY2006	\$7,219,191	\$5,380,400	\$1,325,850	\$1,115,148	\$679,250

Licenses, Permits, Fees & Fines

Department	FY 2005	FY 2006
Recorder	\$1,005,000	\$1,026,000
County Clerk	\$187,101	\$202,195
Circuit Clerk	\$3,111,943	\$3,204,224
Building & Zoning	\$54,800	\$87,000
Landfill Host Fees	N/A	\$125,000

2006 General Fund Expenses

\$28,529,893



New Positions – Justice

- ◆ **State's Attorney**
 - ◆ **0.75 FTE ASA I**
 - ◆ **0.75 FTE Office Support Specialist I**
- ◆ **Public Defender**
 - ◆ **0.75 FTE APD II**
 - ◆ **1.00 FTE Legal Asst. I**
- ◆ **Court Services**
 - ◆ **1.00 FTE Probation Officer II/Drug Court**
- ◆ **Sheriff**
 - ◆ **1.00 FTE Deputy Sheriff (Airport Security)**

Restored Positions

- ◆ **Circuit Clerk**
 - ◆ **0.60 FTE Office Support Specialist I**
- ◆ **Circuit Court**
 - ◆ **0.40 FTE Circuit Court Secretary**

One-time Expenses

◆ HAVA Voting Machines.....	\$330,000
◆ GIS 5 Year Flyover.....	\$165,000
◆ Storage Area Network Device.....	\$ 50,000
◆ IBM Criminal Justice Server.....	\$ 66,000
◆ Furniture & Equipment- L&J....	<u>\$ 85,000</u>
Total.....	\$696,000

Personnel Costs

◆ **2.5 % Across the Board Pay Increase**

◆ **Retirement Costs**

- **2006 IMRF 8.58% / SLEP 19.01%**
- **2005 IMRF 6.50% / SLEP 17.26%**
- **2004 IMRF 6.34% / SLEP 15.72%**

5 Year Capital Improvement Budget

- ◆ **Fiscal Year 2006-2010**
- ◆ **County Facilities & Buildings**
 - ◆ **County Offices**
 - ◆ **Comlara Park**
 - ◆ **McLean County Nursing Home**
- ◆ **County Roads, Bridges & Highways**

FY 2006 Recommended Budget & 5 Year Capital Budget

- ◆ **Refer to the appropriate County Board Oversight Committee for review and recommendation**
- ◆ **Laid on the table for public review and comment**



McLean County